

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1999/2000

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3400034	SACRAMENTO COUNTY SUPERINTENDE			T		
NON PROP-20						
01	5,522	\$180,937.48	\$1,939.11	\$22,495.83	\$0.00	\$205,372.42
02	5,522	\$172,486.16	\$0.00	\$0.00	\$0.00	\$172,486.16
03	5,522	\$175,354.21	\$0.00	\$0.00	\$0.00	\$175,354.21
04	5,522	\$122,155.48	\$0.00	\$0.00	\$0.00	\$122,155.48
ENTITY NON PROP TOTAL		\$650,933.33	\$1,939.11	\$22,495.83	\$0.00	\$675,368.27
PROP-20						
04	5,522	\$41,373.23	\$0.00	\$0.00	\$0.00	\$41,373.23
ENTITY PROP-20 TOTAL		\$41,373.23	\$0.00	\$0.00	\$0.00	\$41,373.23
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$180,937.48	\$1,939.11	\$22,495.83	\$0.00	\$205,372.42
02		\$172,486.16	\$0.00	\$0.00	\$0.00	\$172,486.16
03		\$175,354.21	\$0.00	\$0.00	\$0.00	\$175,354.21
04		\$163,528.71	\$0.00	\$0.00	\$0.00	\$163,528.71
ENTITY YEAR-TO-DATE TOTAL		\$692,306.56	\$1,939.11	\$22,495.83	\$0.00	\$716,741.50
A3467280	ARCOHE UNION ELEMENTARY			T		
NON PROP-20						
01	512	\$16,776.52	\$179.79	\$732.29	\$0.00	\$17,688.60
02	512	\$15,992.92	\$0.00	\$0.00	\$0.00	\$15,992.92
03	512	\$16,258.84	\$0.00	\$0.00	\$0.00	\$16,258.84
04	512	\$11,326.25	\$0.00	\$0.00	\$0.00	\$11,326.25
ENTITY NON PROP TOTAL		\$60,354.53	\$179.79	\$732.29	\$0.00	\$61,266.61
PROP-20						
04	512	\$3,836.12	\$0.00	\$0.00	\$0.00	\$3,836.12
ENTITY PROP-20 TOTAL		\$3,836.12	\$0.00	\$0.00	\$0.00	\$3,836.12
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,776.52	\$179.79	\$732.29	\$0.00	\$17,688.60
02		\$15,992.92	\$0.00	\$0.00	\$0.00	\$15,992.92
03		\$16,258.84	\$0.00	\$0.00	\$0.00	\$16,258.84
04		\$15,162.37	\$0.00	\$0.00	\$0.00	\$15,162.37
ENTITY YEAR-TO-DATE TOTAL		\$64,190.65	\$179.79	\$732.29	\$0.00	\$65,102.73

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SACRAMENTO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3467306	DEL PASO HEIGHTS ELEMENTARY			T		
NON PROP-20						
01	2,174	\$71,234.71	\$763.42	\$6,160.48-	\$0.00	\$65,837.65
02	2,174	\$67,907.44	\$0.00	\$0.00	\$0.00	\$67,907.44
03	2,174	\$69,036.59	\$0.00	\$0.00	\$0.00	\$69,036.59
04	2,174	\$48,092.36	\$0.00	\$0.00	\$0.00	\$48,092.36
ENTITY NON PROP TOTAL		\$256,271.10	\$763.42	\$6,160.48-	\$0.00	\$250,874.04
PROP-20						
04	2,174	\$16,288.55	\$0.00	\$0.00	\$0.00	\$16,288.55
ENTITY PROP-20 TOTAL		\$16,288.55	\$0.00	\$0.00	\$0.00	\$16,288.55
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$71,234.71	\$763.42	\$6,160.48-	\$0.00	\$65,837.65
02		\$67,907.44	\$0.00	\$0.00	\$0.00	\$67,907.44
03		\$69,036.59	\$0.00	\$0.00	\$0.00	\$69,036.59
04		\$64,380.91	\$0.00	\$0.00	\$0.00	\$64,380.91
ENTITY YEAR-TO-DATE TOTAL		\$272,559.65	\$763.42	\$6,160.48-	\$0.00	\$267,162.59
A3467314	ELK GROVE UNIFIED			T		
NON PROP-20						
01	42,894	\$1,405,492.99	\$15,062.75	\$122,810.05	\$0.00	\$1,543,365.79
02	42,894	\$1,339,844.56	\$0.00	\$0.00	\$0.00	\$1,339,844.56
03	42,894	\$1,362,123.07	\$0.00	\$0.00	\$0.00	\$1,362,123.07
04	42,894	\$948,883.95	\$0.00	\$0.00	\$0.00	\$948,883.95
ENTITY NON PROP TOTAL		\$5,056,344.57	\$15,062.75	\$122,810.05	\$0.00	\$5,194,217.37
PROP-20						
04	42,894	\$321,380.55	\$0.00	\$0.00	\$0.00	\$321,380.55
ENTITY PROP-20 TOTAL		\$321,380.55	\$0.00	\$0.00	\$0.00	\$321,380.55
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,405,492.99	\$15,062.75	\$122,810.05	\$0.00	\$1,543,365.79
02		\$1,339,844.56	\$0.00	\$0.00	\$0.00	\$1,339,844.56
03		\$1,362,123.07	\$0.00	\$0.00	\$0.00	\$1,362,123.07
04		\$1,270,264.50	\$0.00	\$0.00	\$0.00	\$1,270,264.50
ENTITY YEAR-TO-DATE TOTAL		\$5,377,725.12	\$15,062.75	\$122,810.05	\$0.00	\$5,515,597.92

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SACRAMENTO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3467322	ELVERTA JOINT ELEMENTARY			T		
NON PROP-20						
01	403	\$13,204.96	\$141.51	\$3,030.55-	\$0.00	\$10,315.92
02	403	\$12,588.17	\$0.00	\$0.00	\$0.00	\$12,588.17
03	403	\$12,797.49	\$0.00	\$0.00	\$0.00	\$12,797.49
04	403	\$8,915.00	\$0.00	\$0.00	\$0.00	\$8,915.00
ENTITY NON PROP TOTAL		\$47,505.62	\$141.51	\$3,030.55-	\$0.00	\$44,616.58
PROP-20						
04	403	\$3,019.45	\$0.00	\$0.00	\$0.00	\$3,019.45
ENTITY PROP-20 TOTAL		\$3,019.45	\$0.00	\$0.00	\$0.00	\$3,019.45
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$13,204.96	\$141.51	\$3,030.55-	\$0.00	\$10,315.92
02		\$12,588.17	\$0.00	\$0.00	\$0.00	\$12,588.17
03		\$12,797.49	\$0.00	\$0.00	\$0.00	\$12,797.49
04		\$11,934.45	\$0.00	\$0.00	\$0.00	\$11,934.45
ENTITY YEAR-TO-DATE TOTAL		\$50,525.07	\$141.51	\$3,030.55-	\$0.00	\$47,636.03
A3467330	FOLSOM-CORDOVA UNIFIED			T		
NON PROP-20						
01	15,140	\$496,087.19	\$5,316.59	\$49,261.98	\$0.00	\$550,665.76
02	15,140	\$472,915.71	\$0.00	\$0.00	\$0.00	\$472,915.71
03	15,140	\$480,779.20	\$0.00	\$0.00	\$0.00	\$480,779.20
04	15,140	\$334,921.03	\$0.00	\$0.00	\$0.00	\$334,921.03
ENTITY NON PROP TOTAL		\$1,784,703.13	\$5,316.59	\$49,261.98	\$0.00	\$1,839,281.70
PROP-20						
04	15,140	\$113,435.48	\$0.00	\$0.00	\$0.00	\$113,435.48
ENTITY PROP-20 TOTAL		\$113,435.48	\$0.00	\$0.00	\$0.00	\$113,435.48
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$496,087.19	\$5,316.59	\$49,261.98	\$0.00	\$550,665.76
02		\$472,915.71	\$0.00	\$0.00	\$0.00	\$472,915.71
03		\$480,779.20	\$0.00	\$0.00	\$0.00	\$480,779.20
04		\$448,356.51	\$0.00	\$0.00	\$0.00	\$448,356.51
ENTITY YEAR-TO-DATE TOTAL		\$1,898,138.61	\$5,316.59	\$49,261.98	\$0.00	\$1,952,717.18

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SACRAMENTO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3467348	GALT JOINT UNION ELEMENTARY			T		
NON PROP-20						
01	3,665	\$120,089.79	\$1,287.00	\$8,989.04	\$0.00	\$130,365.83
02	3,665	\$114,480.58	\$0.00	\$0.00	\$0.00	\$114,480.58
03	3,665	\$116,384.13	\$0.00	\$0.00	\$0.00	\$116,384.13
04	3,665	\$81,075.66	\$0.00	\$0.00	\$0.00	\$81,075.66
ENTITY NON PROP TOTAL		\$432,030.16	\$1,287.00	\$8,989.04	\$0.00	\$442,306.20
PROP-20						
04	3,665	\$27,459.77	\$0.00	\$0.00	\$0.00	\$27,459.77
ENTITY PROP-20 TOTAL		\$27,459.77	\$0.00	\$0.00	\$0.00	\$27,459.77
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$120,089.79	\$1,287.00	\$8,989.04	\$0.00	\$130,365.83
02		\$114,480.58	\$0.00	\$0.00	\$0.00	\$114,480.58
03		\$116,384.13	\$0.00	\$0.00	\$0.00	\$116,384.13
04		\$108,535.43	\$0.00	\$0.00	\$0.00	\$108,535.43
ENTITY YEAR-TO-DATE TOTAL		\$459,489.93	\$1,287.00	\$8,989.04	\$0.00	\$469,765.97
A3467355	GALT JOINT UNION HIGH			T		
NON PROP-20						
01	1,800	\$58,979.98	\$632.09	\$2,717.58	\$0.00	\$62,329.65
02	1,800	\$56,225.11	\$0.00	\$0.00	\$0.00	\$56,225.11
03	1,800	\$57,160.01	\$0.00	\$0.00	\$0.00	\$57,160.01
04	1,800	\$39,818.88	\$0.00	\$0.00	\$0.00	\$39,818.88
ENTITY NON PROP TOTAL		\$212,183.98	\$632.09	\$2,717.58	\$0.00	\$215,533.65
PROP-20						
04	1,800	\$13,486.38	\$0.00	\$0.00	\$0.00	\$13,486.38
ENTITY PROP-20 TOTAL		\$13,486.38	\$0.00	\$0.00	\$0.00	\$13,486.38
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$58,979.98	\$632.09	\$2,717.58	\$0.00	\$62,329.65
02		\$56,225.11	\$0.00	\$0.00	\$0.00	\$56,225.11
03		\$57,160.01	\$0.00	\$0.00	\$0.00	\$57,160.01
04		\$53,305.26	\$0.00	\$0.00	\$0.00	\$53,305.26
ENTITY YEAR-TO-DATE TOTAL		\$225,670.36	\$632.09	\$2,717.58	\$0.00	\$229,020.03

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3467363	GRANT JOINT UNION HIGH			T		
NON PROP-20						
01	12,483	\$409,026.18	\$4,383.55	\$9,015.44-	\$0.00	\$404,394.29
02	12,483	\$389,921.19	\$0.00	\$0.00	\$0.00	\$389,921.19
03	12,483	\$396,404.68	\$0.00	\$0.00	\$0.00	\$396,404.68
04	12,483	\$276,143.94	\$0.00	\$0.00	\$0.00	\$276,143.94
ENTITY NON PROP TOTAL		\$1,471,495.99	\$4,383.55	\$9,015.44-	\$0.00	\$1,466,864.10
PROP-20						
04	12,483	\$93,528.08	\$0.00	\$0.00	\$0.00	\$93,528.08
ENTITY PROP-20 TOTAL		\$93,528.08	\$0.00	\$0.00	\$0.00	\$93,528.08
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$409,026.18	\$4,383.55	\$9,015.44-	\$0.00	\$404,394.29
02		\$389,921.19	\$0.00	\$0.00	\$0.00	\$389,921.19
03		\$396,404.68	\$0.00	\$0.00	\$0.00	\$396,404.68
04		\$369,672.02	\$0.00	\$0.00	\$0.00	\$369,672.02
ENTITY YEAR-TO-DATE TOTAL		\$1,565,024.07	\$4,383.55	\$9,015.44-	\$0.00	\$1,560,392.18
A3467397	NORTH SACRAMENTO ELEMENTARY			T		
NON PROP-20						
01	5,115	\$167,601.45	\$1,796.19	\$1,453.88-	\$0.00	\$167,943.76
02	5,115	\$159,773.04	\$0.00	\$0.00	\$0.00	\$159,773.04
03	5,115	\$162,429.69	\$0.00	\$0.00	\$0.00	\$162,429.69
04	5,115	\$113,151.98	\$0.00	\$0.00	\$0.00	\$113,151.98
ENTITY NON PROP TOTAL		\$602,956.16	\$1,796.19	\$1,453.88-	\$0.00	\$603,298.47
PROP-20						
04	5,115	\$38,323.81	\$0.00	\$0.00	\$0.00	\$38,323.81
ENTITY PROP-20 TOTAL		\$38,323.81	\$0.00	\$0.00	\$0.00	\$38,323.81
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$167,601.45	\$1,796.19	\$1,453.88-	\$0.00	\$167,943.76
02		\$159,773.04	\$0.00	\$0.00	\$0.00	\$159,773.04
03		\$162,429.69	\$0.00	\$0.00	\$0.00	\$162,429.69
04		\$151,475.79	\$0.00	\$0.00	\$0.00	\$151,475.79
ENTITY YEAR-TO-DATE TOTAL		\$641,279.97	\$1,796.19	\$1,453.88-	\$0.00	\$641,622.28

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SACRAMENTO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3467405	RIO LINDA UNION ELEMENTARY			T		
NON PROP-20						
01	10,343	\$338,905.53	\$3,632.07	\$26,886.78-	\$0.00	\$315,650.82
02	10,343	\$323,075.77	\$0.00	\$0.00	\$0.00	\$323,075.77
03	10,343	\$328,447.77	\$0.00	\$0.00	\$0.00	\$328,447.77
04	10,125	\$223,981.21	\$76.55-	\$566.70	\$0.00	\$224,471.36
ENTITY NON PROP TOTAL		\$1,214,410.28	\$3,555.52	\$26,320.08-	\$0.00	\$1,191,645.72
PROP-20						
04	10,125	\$75,860.91	\$0.00	\$0.00	\$0.00	\$75,860.91
ENTITY PROP-20 TOTAL		\$75,860.91	\$0.00	\$0.00	\$0.00	\$75,860.91
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$338,905.53	\$3,632.07	\$26,886.78-	\$0.00	\$315,650.82
02		\$323,075.77	\$0.00	\$0.00	\$0.00	\$323,075.77
03		\$328,447.77	\$0.00	\$0.00	\$0.00	\$328,447.77
04		\$299,842.12	\$76.55-	\$566.70	\$0.00	\$300,332.27
ENTITY YEAR-TO-DATE TOTAL		\$1,290,271.19	\$3,555.52	\$26,320.08-	\$0.00	\$1,267,506.63
A3467413	RIVER DELTA JOINT UNIFIED			T		
NON PROP-20						
01	2,375	\$77,820.81	\$834.01	\$806.52-	\$0.00	\$77,848.30
02	2,375	\$74,185.91	\$0.00	\$0.00	\$0.00	\$74,185.91
03	2,375	\$75,419.45	\$0.00	\$0.00	\$0.00	\$75,419.45
04	2,375	\$52,538.80	\$0.00	\$0.00	\$0.00	\$52,538.80
ENTITY NON PROP TOTAL		\$279,964.97	\$834.01	\$806.52-	\$0.00	\$279,992.46
PROP-20						
04	2,375	\$17,794.53	\$0.00	\$0.00	\$0.00	\$17,794.53
ENTITY PROP-20 TOTAL		\$17,794.53	\$0.00	\$0.00	\$0.00	\$17,794.53
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$77,820.81	\$834.01	\$806.52-	\$0.00	\$77,848.30
02		\$74,185.91	\$0.00	\$0.00	\$0.00	\$74,185.91
03		\$75,419.45	\$0.00	\$0.00	\$0.00	\$75,419.45
04		\$70,333.33	\$0.00	\$0.00	\$0.00	\$70,333.33
ENTITY YEAR-TO-DATE TOTAL		\$297,759.50	\$834.01	\$806.52-	\$0.00	\$297,786.99

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3467421	ROBLA ELEMENTARY			T		
NON PROP-20						
01	2,259	\$74,019.87	\$793.27	\$6,937.57	\$0.00	\$81,750.71
02	2,259	\$70,562.52	\$0.00	\$0.00	\$0.00	\$70,562.52
03	2,259	\$71,735.81	\$0.00	\$0.00	\$0.00	\$71,735.81
04	2,259	\$49,972.69	\$0.00	\$0.00	\$0.00	\$49,972.69
ENTITY NON PROP TOTAL		\$266,290.89	\$793.27	\$6,937.57	\$0.00	\$274,021.73
PROP-20						
04	2,259	\$16,925.41	\$0.00	\$0.00	\$0.00	\$16,925.41
ENTITY PROP-20 TOTAL		\$16,925.41	\$0.00	\$0.00	\$0.00	\$16,925.41
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$74,019.87	\$793.27	\$6,937.57	\$0.00	\$81,750.71
02		\$70,562.52	\$0.00	\$0.00	\$0.00	\$70,562.52
03		\$71,735.81	\$0.00	\$0.00	\$0.00	\$71,735.81
04		\$66,898.10	\$0.00	\$0.00	\$0.00	\$66,898.10
ENTITY YEAR-TO-DATE TOTAL		\$283,216.30	\$793.27	\$6,937.57	\$0.00	\$290,947.14
A3467439	SACRAMENTO CITY UNIFIED			T		
NON PROP-20						
01	56,145	\$1,839,683.97	\$19,716.00	\$22,159.34-	\$0.00	\$1,837,240.63
02	56,145	\$1,753,755.13	\$0.00	\$0.00	\$0.00	\$1,753,755.13
03	56,145	\$1,782,916.02	\$0.00	\$0.00	\$0.00	\$1,782,916.02
04	55,445	\$1,226,532.16	\$245.81-	\$276.28	\$0.00	\$1,226,562.63
ENTITY NON PROP TOTAL		\$6,602,887.28	\$19,470.19	\$21,883.06-	\$0.00	\$6,600,474.41
PROP-20						
04	55,445	\$415,418.12	\$0.00	\$0.00	\$0.00	\$415,418.12
ENTITY PROP-20 TOTAL		\$415,418.12	\$0.00	\$0.00	\$0.00	\$415,418.12
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,839,683.97	\$19,716.00	\$22,159.34-	\$0.00	\$1,837,240.63
02		\$1,753,755.13	\$0.00	\$0.00	\$0.00	\$1,753,755.13
03		\$1,782,916.02	\$0.00	\$0.00	\$0.00	\$1,782,916.02
04		\$1,641,950.28	\$245.81-	\$276.28	\$0.00	\$1,641,980.75
ENTITY YEAR-TO-DATE TOTAL		\$7,018,305.40	\$19,470.19	\$21,883.06-	\$0.00	\$7,015,892.53

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SACRAMENTO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3467447	SAN JUAN UNIFIED			T		
NON PROP-20						
01	49,762	\$1,630,534.39	\$17,474.53	\$90,197.76-	\$0.00	\$1,557,811.16
02	49,762	\$1,554,374.62	\$0.00	\$0.00	\$0.00	\$1,554,374.62
03	49,762	\$1,580,220.27	\$0.00	\$0.00	\$0.00	\$1,580,220.27
04	49,235	\$1,089,157.02	\$185.06-	\$955.23	\$0.00	\$1,089,927.19
ENTITY NON PROP TOTAL		\$5,854,286.30	\$17,289.47	\$89,242.53-	\$0.00	\$5,782,333.24
PROP-20						
04	49,235	\$368,890.09	\$0.00	\$0.00	\$0.00	\$368,890.09
ENTITY PROP-20 TOTAL		\$368,890.09	\$0.00	\$0.00	\$0.00	\$368,890.09
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,630,534.39	\$17,474.53	\$90,197.76-	\$0.00	\$1,557,811.16
02		\$1,554,374.62	\$0.00	\$0.00	\$0.00	\$1,554,374.62
03		\$1,580,220.27	\$0.00	\$0.00	\$0.00	\$1,580,220.27
04		\$1,458,047.11	\$185.06-	\$955.23	\$0.00	\$1,458,817.28
ENTITY YEAR-TO-DATE TOTAL		\$6,223,176.39	\$17,289.47	\$89,242.53-	\$0.00	\$6,151,223.33
A3473973	CENTER UNIFIED			T		
NON PROP-20						
01	5,670	\$185,786.94	\$1,991.08	\$5,313.14	\$0.00	\$193,091.16
02	5,670	\$177,109.12	\$0.00	\$0.00	\$0.00	\$177,109.12
03	5,670	\$180,054.03	\$0.00	\$0.00	\$0.00	\$180,054.03
04	5,670	\$125,429.47	\$0.00	\$0.00	\$0.00	\$125,429.47
ENTITY NON PROP TOTAL		\$668,379.56	\$1,991.08	\$5,313.14	\$0.00	\$675,683.78
PROP-20						
04	5,670	\$42,482.11	\$0.00	\$0.00	\$0.00	\$42,482.11
ENTITY PROP-20 TOTAL		\$42,482.11	\$0.00	\$0.00	\$0.00	\$42,482.11
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$185,786.94	\$1,991.08	\$5,313.14	\$0.00	\$193,091.16
02		\$177,109.12	\$0.00	\$0.00	\$0.00	\$177,109.12
03		\$180,054.03	\$0.00	\$0.00	\$0.00	\$180,054.03
04		\$167,911.58	\$0.00	\$0.00	\$0.00	\$167,911.58
ENTITY YEAR-TO-DATE TOTAL		\$710,861.67	\$1,991.08	\$5,313.14	\$0.00	\$718,165.89

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SACRAMENTO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3475283	NATOMAS UNIFIED			T		
NON PROP-20						
01	5,121	\$167,798.05	\$1,798.30	\$24,021.07	\$0.00	\$193,617.42
02	5,121	\$159,960.46	\$0.00	\$0.00	\$0.00	\$159,960.46
03	5,121	\$162,620.23	\$0.00	\$0.00	\$0.00	\$162,620.23
04	4,564	\$100,962.98	\$195.60-	\$2,612.72-	\$0.00	\$98,154.66
ENTITY NON PROP TOTAL		\$591,341.72	\$1,602.70	\$21,408.35	\$0.00	\$614,352.77
PROP-20						
04	4,564	\$34,195.47	\$0.00	\$0.00	\$0.00	\$34,195.47
ENTITY PROP-20 TOTAL		\$34,195.47	\$0.00	\$0.00	\$0.00	\$34,195.47
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$167,798.05	\$1,798.30	\$24,021.07	\$0.00	\$193,617.42
02		\$159,960.46	\$0.00	\$0.00	\$0.00	\$159,960.46
03		\$162,620.23	\$0.00	\$0.00	\$0.00	\$162,620.23
04		\$135,158.45	\$195.60-	\$2,612.72-	\$0.00	\$132,350.13
ENTITY YEAR-TO-DATE TOTAL		\$625,537.19	\$1,602.70	\$21,408.35	\$0.00	\$648,548.24
A3495018	BOWLING GREEN CHARTER			T		
NON PROP-20						
04	700	\$15,485.12	\$245.81	\$276.28-	\$0.00	\$15,454.65
ENTITY NON PROP TOTAL		\$15,485.12	\$245.81	\$276.28-	\$0.00	\$15,454.65
PROP-20						
04	700	\$5,244.70	\$0.00	\$0.00	\$0.00	\$5,244.70
ENTITY PROP-20 TOTAL		\$5,244.70	\$0.00	\$0.00	\$0.00	\$5,244.70
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$20,729.82	\$245.81	\$276.28-	\$0.00	\$20,699.35
ENTITY YEAR-TO-DATE TOTAL		\$20,729.82	\$245.81	\$276.28-	\$0.00	\$20,699.35

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3495019	NATOMAS CHARTER SCHOOL			T		
NON PROP-20						
04	557	\$12,321.73	\$195.60	\$2,612.72	\$0.00	\$15,130.05
ENTITY NON PROP TOTAL		\$12,321.73	\$195.60	\$2,612.72	\$0.00	\$15,130.05
PROP-20						
04	557	\$4,173.28	\$0.00	\$0.00	\$0.00	\$4,173.28
ENTITY PROP-20 TOTAL		\$4,173.28	\$0.00	\$0.00	\$0.00	\$4,173.28
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$16,495.01	\$195.60	\$2,612.72	\$0.00	\$19,303.33
ENTITY YEAR-TO-DATE TOTAL		\$16,495.01	\$195.60	\$2,612.72	\$0.00	\$19,303.33
A3495047	DETERDING CHARTER ELEMENTARY			T		
NON PROP-20						
04	527	\$11,658.08	\$185.06	\$955.23-	\$0.00	\$10,887.91
ENTITY NON PROP TOTAL		\$11,658.08	\$185.06	\$955.23-	\$0.00	\$10,887.91
PROP-20						
04	527	\$3,948.51	\$0.00	\$0.00	\$0.00	\$3,948.51
ENTITY PROP-20 TOTAL		\$3,948.51	\$0.00	\$0.00	\$0.00	\$3,948.51
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$15,606.59	\$185.06	\$955.23-	\$0.00	\$14,836.42
ENTITY YEAR-TO-DATE TOTAL		\$15,606.59	\$185.06	\$955.23-	\$0.00	\$14,836.42

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3495073	WESTSIDE CHARTER SCHOOL			T		
NON PROP-20						
04	218	\$4,822.50	\$76.55	\$566.70-	\$0.00	\$4,332.35
ENTITY NON PROP TOTAL		\$4,822.50	\$76.55	\$566.70-	\$0.00	\$4,332.35
PROP-20						
04	218	\$1,633.35	\$0.00	\$0.00	\$0.00	\$1,633.35
ENTITY PROP-20 TOTAL		\$1,633.35	\$0.00	\$0.00	\$0.00	\$1,633.35
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$6,455.85	\$76.55	\$566.70-	\$0.00	\$5,965.70
ENTITY YEAR-TO-DATE TOTAL		\$6,455.85	\$76.55	\$566.70-	\$0.00	\$5,965.70

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SACRAMENTO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	221,383	\$7,253,980.81	\$77,741.26	\$83,567.80	\$0.00	\$7,415,289.87
02	221,383	\$6,915,158.41	\$0.00	\$0.00	\$0.00	\$6,915,158.41
03	221,383	\$7,030,141.49	\$0.00	\$0.00	\$0.00	\$7,030,141.49
04	221,383	\$4,897,346.29	\$0.00	\$0.00	\$0.00	\$4,897,346.29
ED TYPE NON PROP TOTAL		\$26,096,627.00	\$77,741.26	\$83,567.80	\$0.00	\$26,257,936.06
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	221,383	\$1,658,697.90	\$0.00	\$0.00	\$0.00	\$1,658,697.90
ED TYPE PROP-20 TOTAL		\$1,658,697.90	\$0.00	\$0.00	\$0.00	\$1,658,697.90
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,253,980.81	\$77,741.26	\$83,567.80	\$0.00	\$7,415,289.87
02		\$6,915,158.41	\$0.00	\$0.00	\$0.00	\$6,915,158.41
03		\$7,030,141.49	\$0.00	\$0.00	\$0.00	\$7,030,141.49
04		\$6,556,044.19	\$0.00	\$0.00	\$0.00	\$6,556,044.19
ED TYPE YEAR-TO-DATE TOTAL		\$27,755,324.90	\$77,741.26	\$83,567.80	\$0.00	\$27,916,633.96

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SACRAMENTO COUNTY COMMUNITY COLLEGES						
B3467371	LOS RIOS			T		
NON PROP-20						
01	38,437	\$1,259,452.00	\$13,497.62	\$109,510.70	\$0.00	\$1,382,460.32
02	38,437	\$1,200,624.92	\$0.00	\$0.00	\$0.00	\$1,200,624.92
03	38,437	\$1,220,588.53	\$0.00	\$0.00	\$0.00	\$1,220,588.53
04	38,437	\$850,287.97	\$0.00	\$0.00	\$0.00	\$850,287.97
ENTITY NON PROP TOTAL		\$4,530,953.42	\$13,497.62	\$109,510.70	\$0.00	\$4,653,961.74
PROP-20						
04	38,437	\$287,986.77	\$0.00	\$0.00	\$0.00	\$287,986.77
ENTITY PROP-20 TOTAL		\$287,986.77	\$0.00	\$0.00	\$0.00	\$287,986.77
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,259,452.00	\$13,497.62	\$109,510.70	\$0.00	\$1,382,460.32
02		\$1,200,624.92	\$0.00	\$0.00	\$0.00	\$1,200,624.92
03		\$1,220,588.53	\$0.00	\$0.00	\$0.00	\$1,220,588.53
04		\$1,138,274.74	\$0.00	\$0.00	\$0.00	\$1,138,274.74
ENTITY YEAR-TO-DATE TOTAL		\$4,818,940.19	\$13,497.62	\$109,510.70	\$0.00	\$4,941,948.51

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SACRAMENTO COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	38,437	\$1,259,452.00	\$13,497.62	\$109,510.70	\$0.00	\$1,382,460.32
02	38,437	\$1,200,624.92	\$0.00	\$0.00	\$0.00	\$1,200,624.92
03	38,437	\$1,220,588.53	\$0.00	\$0.00	\$0.00	\$1,220,588.53
04	38,437	\$850,287.97	\$0.00	\$0.00	\$0.00	\$850,287.97
ED TYPE NON PROP TOTAL		\$4,530,953.42	\$13,497.62	\$109,510.70	\$0.00	\$4,653,961.74
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	38,437	\$287,986.77	\$0.00	\$0.00	\$0.00	\$287,986.77
ED TYPE PROP-20 TOTAL		\$287,986.77	\$0.00	\$0.00	\$0.00	\$287,986.77
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,259,452.00	\$13,497.62	\$109,510.70	\$0.00	\$1,382,460.32
02		\$1,200,624.92	\$0.00	\$0.00	\$0.00	\$1,200,624.92
03		\$1,220,588.53	\$0.00	\$0.00	\$0.00	\$1,220,588.53
04		\$1,138,274.74	\$0.00	\$0.00	\$0.00	\$1,138,274.74
ED TYPE YEAR-TO-DATE TOTAL		\$4,818,940.19	\$13,497.62	\$109,510.70	\$0.00	\$4,941,948.51

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SACRAMENTO COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	259,820	\$8,513,432.81	\$91,238.88	\$193,078.50	\$0.00	\$8,797,750.19
02	259,820	\$8,115,783.33	\$0.00	\$0.00	\$0.00	\$8,115,783.33
03	259,820	\$8,250,730.02	\$0.00	\$0.00	\$0.00	\$8,250,730.02
04	259,820	\$5,747,634.26	\$0.00	\$0.00	\$0.00	\$5,747,634.26
COUNTY NON PROP TOTAL		\$30,627,580.42	\$91,238.88	\$193,078.50	\$0.00	\$30,911,897.80
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	259,820	\$1,946,684.67	\$0.00	\$0.00	\$0.00	\$1,946,684.67
COUNTY PROP-20 TOTAL		\$1,946,684.67	\$0.00	\$0.00	\$0.00	\$1,946,684.67
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,513,432.81	\$91,238.88	\$193,078.50	\$0.00	\$8,797,750.19
02		\$8,115,783.33	\$0.00	\$0.00	\$0.00	\$8,115,783.33
03		\$8,250,730.02	\$0.00	\$0.00	\$0.00	\$8,250,730.02
04		\$7,694,318.93	\$0.00	\$0.00	\$0.00	\$7,694,318.93
COUNTY YEAR-TO-DATE TOTAL		\$32,574,265.09	\$91,238.88	\$193,078.50	\$0.00	\$32,858,582.47